

# EXHIBIT

# E

| FIFO Loss Chart Report   |           |        |         |             |            |  |        |             |                |                           |              |
|--|-----------|--------|---------|-------------|------------|--|--------|-------------|----------------|---------------------------|--------------|
|  |           |        |         |             |            |  |        |             |                |                           |              |
|  |           |        |         |             |            | Class Period Beginning: 03/15/2012             |        |             |                |                           |              |
| Abed Latiff (FXCM)   |           |        |         |             |            | Class Period End: 02/06/2017                   |        |             |                |                           |              |
| First-In First-Out("FIFO")Share Accounting Gain(Loss) Analysis   |           |        |         |             |            | Lookback Period Beginning: 02/07/2017          |        |             |                |                           |              |
| Security: 302693205  |           |        |         |             |            | Lookback Period End: 04/05/2017                |        |             |                |                           |              |
| Class Period: March 15,2012 - February 06,2017                   |           |        |         |             |            | Days in Lookback Period: 57                    |        |             |                |                           |              |
|  |           |        |         |             |            | Lookback Period Average Closing Price: \$2.863 |        |             |                |                           |              |
|  |           |        |         |             |            |  |        |             |                |                           |              |
|  |           |        |         |             |            |  |        |             |                |                           |              |
|  |           |        |         |             |            |  |        |             |                |                           |              |
| Trans Type   | Date      | Shares | Price   | Total Cost  | Trans Type | Date   | Shares | Price       | Total Proceeds | Shares Retained @04/05/17 | Gain (Loss)  |
|  |           |        |         |             |            |  |        |             |                |                           |              |
| Pre-Class Period Holdings : 0.0000                               |           |        |         |             |            |  |        |             |                |                           |              |
|  |           |        |         |             |            |  |        |             |                |                           |              |
| 1A. Pre-Class Period Holdings Sold Through End of Class Period   |           |        |         |             |            |  |        |             |                |                           |              |
|  |           |        |         |             |            |  |        |             |                |                           |              |
| 1A. Total  | 0         |        |         |             | 0          |  |        | \$0.00      |                | 0                         |              |
|  |           |        |         |             |            |  |        |             |                |                           |              |
|  |           |        |         |             |            |  |        |             |                |                           |              |
| Trans Type   | Date      | Shares | Price   | Total Cost  | Trans Type | Date   | Shares | Price       | Total Proceeds | Shares Retained @04/05/17 | Gain (Loss)  |
|  |           |        |         |             |            |  |        |             |                |                           |              |
| 1B. Pre-Class Period Holdings Sold During Lookback Period        |           |        |         |             |            |  |        |             |                |                           |              |
|  |           |        |         |             |            |  |        |             |                |                           |              |
| 1B. Total  | 0         |        |         |             | 0          |  |        | \$0.00      |                | 0                         |              |
|  |           |        |         |             |            |  |        |             |                |                           |              |
|  |           |        |         |             |            |  |        |             |                |                           |              |
| Trans Type   | Date      | Shares | Price   | Total Cost  | Trans Type | Date   | Shares | Price       | Total Proceeds | Shares Retained @04/05/17 | Gain (Loss)  |
|  |           |        |         |             |            |  |        |             |                |                           |              |
| 1C. Pre-Class Period Holdings Held at the End of Lookback Period |           |        |         |             |            |  |        |             |                |                           |              |
|  |           |        |         |             |            |  |        |             |                |                           |              |
| 1C. Total  | 0         |        |         |             |            |  |        |             |                |                           |              |
|  |           |        |         |             |            |  |        |             |                |                           |              |
|  |           |        |         |             |            |  |        |             |                |                           |              |
| Trans Type   | Date      | Shares | Price   | Total Cost  | Trans Type | Date   | Shares | Price       | Total Proceeds | Shares Retained @04/05/17 | Gain (Loss)  |
|  |           |        |         |             |            |  |        |             |                |                           |              |
| 2A. ClassPeriod Purchases Sold Prior to End of Class Period      |           |        |         |             |            |  |        |             |                |                           |              |
|  |           |        |         |             |            |  |        |             |                |                           |              |
| Purchase   | 1/22/2015 | 200    | \$29.20 | \$5,840.00  | Sale       | 03/16/2015                                     | 200    | \$24.101    | \$4,820.20     | 0                         | (\$1,019.80) |
| Purchase   | 1/22/2015 | 240    | \$31.00 | \$7,440.00  | Sale       | 03/16/2015                                     | 240    | \$24.101    | \$5,784.24     | 0                         | (\$1,655.76) |
| Purchase   | 1/23/2015 | 60     | \$26.80 | \$1,608.00  | Sale       | 03/16/2015                                     | 60     | \$24.101    | \$1,446.06     | 0                         | (\$161.94)   |
| Purchase   | 1/23/2015 | 200    | \$26.80 | \$5,360.00  | Sale       | 03/20/2015                                     | 200    | \$21.40     | \$4,280.00     | 0                         | (\$1,080.00) |
| Purchase   | 1/28/2015 | 200    | \$24.00 | \$4,800.00  | Sale       | 03/20/2015                                     | 200    | \$21.40     | \$4,280.00     | 0                         | (\$520.00)   |
| Purchase   | 4/14/2015 | 185    | \$21.60 | \$3,996.00  | Sale       | 07/23/2015                                     | 185    | \$10.3005   | \$1,905.59     | 0                         | (\$2,090.40) |
| Purchase   | 4/27/2015 | 300    | \$20.40 | \$6,120.00  | Sale       | 07/23/2015                                     | 300    | \$10.3005   | \$3,090.15     | 0                         | (\$3,029.85) |
| Purchase   | 7/8/2015  | 250    | \$12.80 | \$3,200.00  | Sale       | 07/23/2015                                     | 250    | \$10.3005   | \$2,575.12     | 0                         | (\$624.87)   |
| Purchase   | 8/28/2015 | 620    | \$9.66  | \$5,988.89  | Sale       | 09/02/2015                                     | 620    | \$9.6079    | \$5,956.89     | 0                         | (\$31.99)    |
| Purchase   | 9/4/2015  | 192.1  | \$9.05  | \$1,738.50  | Sale       | 09/16/2015                                     | 192.1  | \$8.50      | \$1,632.85     | 0                         | (\$105.65)   |
| Purchase   | 9/4/2015  | 527.9  | \$9.05  | \$4,777.49  | Sale       | 09/17/2015                                     | 527.9  | \$9.20      | \$4,856.68     | 0                         | \$79.18      |
| Purchase   | 9/18/2015 | 900    | \$8.30  | \$7,470.00  | Sale       | 10/05/2015                                     | 900    | \$9.19      | \$8,271.00     | 0                         | \$801.00     |
| 2A. Total  | 3,875.00  |        |         | \$58,338.89 | 3,875.00   |  |        | \$48,898.79 |                | 0                         | (\$9,440.09) |

| Trans Type   | Date | Shares    | Price | Total Cost  | Trans Type | Date | Shares    | Price | Total Proceeds | Shares Retained @04/05/17 | Gain (Loss)         |
|--|------|-----------|-------|-------------|------------|------|-----------|-------|----------------|---------------------------|---------------------|
| <b>2.B) ClassPeriod Purchases Sold During Lookback Period</b>        |      |           |       |             |            |      |           |       |                |                           |                     |
| 2B. Total  |      | 0         |       | \$0.00      |            |      | 0         |       | \$0.00         | 0                         | \$0.00              |
|  |      |           |       |             |            |      |           |       |                |                           |                     |
| Trans Type   | Date | Shares    | Price | Total Cost  | Trans Type | Date | Shares    | Price | Total Proceeds | Shares Retained @04/05/17 | Gain (Loss)         |
| <b>2.C) ClassPeriod Purchases Held at the End of Lookback Period</b> |      |           |       |             |            |      |           |       |                |                           |                     |
| 2C. Total  |      | 0         |       | \$0.00      |            |      | 0         |       | \$0.00         | 0                         | \$0.00              |
|  |      |           |       |             |            |      |           |       |                |                           |                     |
| Trans Type   | Date | Shares    | Price | Total Cost  | Trans Type | Date | Shares    | Price | Total Proceeds | Shares Retained @04/05/17 | Gain (Loss)         |
|  |      |           |       |             |            |      |           |       |                |                           |                     |
| Class Period Purchase Total  |      | 3,875.00  |       | \$58,338.89 |            |      | 3,875.00  |       | \$48,898.79    | 0                         | (\$9,440.09)        |
| Grand Total  |      | 38,750.00 |       | \$58,338.89 |            |      | 30,650.00 |       | \$48,898.79    | 0                         |                     |
| <b>Total FIFO Gain(Loss)</b>   |      |           |       |             |            |      |           |       |                |                           | <b>(\$9,440.09)</b> |

**Loss Calculation:**

1934 Act, Section 10(b).

**Retained Shares Calculation:**

Using Higher of Avg.Closing Price as of the date of sale or the Actual Sales Price.

**Share Matching:**

Using Match Same Day Transactions.

**Override Custodian Data:**

Using as reported by Custodian.

**Class Period Corporate Actions:**

10/01/2015 Stock Split 1.0 for 10.0

| LIFO Loss Chart Report  |  |
|---|--|
|   |  |
|   | Class Period Beginning: 03/15/2012             |
| Abed Latiff (FXCM)  | Class Period End: 02/06/2017                   |
| Last-In First-Out("LIFO")Share Accounting Gain(Loss) Analysis | Lookback Period Beginning: 02/07/2017          |
| Security: 302693205   | Lookback Period End: 04/05/2017                |
| Class Period: March 15,2012 - February 06,2017                | Days in Lookback Period: 57                    |
|   | Lookback Period Average Closing Price: \$2.863 |
|   |  |
|   |  |
|   |  |



| Trans Type  | Date | Shares    | Price | Total Cost    | Trans Type | Date | Shares    | Price | Total Proceeds | Shares Retained @04/05/17 | Gain (Loss)   |
|---|------|-----------|-------|---------------|------------|------|-----------|-------|----------------|---------------------------|---------------|
| <b>2.C) Class Period Purchases Held at the End of Lookback Period</b> |      |           |       |               |            |      |           |       |                |                           |               |
| <b>2C. Total</b>  |      | <b>0</b>  |       | <b>\$0.00</b> |            |      | <b>0</b>  |       | <b>\$0.00</b>  | <b>0</b>                  | <b>\$0.00</b> |
|   |      |           |       |               |            |      |           |       |                |                           |               |
| Trans Type  | Date | Shares    | Price | Total Cost    | Trans Type | Date | Shares    | Price | Total Proceeds | Shares Retained @04/05/17 | Gain (Loss)   |
|   |      |           |       |               |            |      |           |       |                |                           |               |
| Class Period Purchase Total   |      | 3,875.00  |       | \$58,338.89   |            |      | 3,875.00  |       | \$48,898.80    | 0                         | (\$9,440.11)  |
| Grand Total   |      | 38,750.00 |       | \$58,339.20   |            |      | 30,650.00 |       | \$48,899.23    | 0                         |               |
| <b>Total LIFO Gain(Loss)</b>  |      |           |       |               |            |      |           |       |                | <b>(\$9,440.11)</b>       |               |

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